

State of Indiana
Balance Sheet
General Fund
June 30, 2000
(amounts expressed in thousands)

Assets:

Cash, cash equivalents and investments - unrestricted	\$ 2,725,338
Securities lending collateral	2,917,034
Receivables:	
Taxes	647,551
Grants	86
Interest	15,895
Interfund	10,131
Due from other funds	159
Prepaid Expenditures	1,569
Advances to other funds	2,408
Intergovernmental loans	10,446
Total assets	\$ 6,330,617

Liabilities and fund balance:

Liabilities:

Accounts payable	\$ 123,231
Salaries and benefits payable	40,228
Due to other funds	2,235
Tax refunds payable	25,696
Accrued liability for compensated absences - current	2,908
Securities lending collateral	2,917,034
Total liabilities	3,111,332

Fund balance:

Reserved:	
Encumbrances	55,454
Tuition support	265,000
Advances to other funds	2,408
Intergovernmental loans	10,446
Unreserved:	
Designated for Appropriations	372,412
Designated for Allotments	1,155,600
Undesignated	1,357,965
Total fund balance	3,219,285
Total liabilities and fund balance	\$ 6,330,617